

ANC 8A Quarterly Financial Report FY22 Q1

Balance Forward (Checking)	\$20,516.11
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Receipts

District Allotment	\$19,439.20
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$19,439.20
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Total Funds Available During Quarter	\$39,955.31
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$215.19
3. Communication	\$2,942.53
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$30.00
9. Other	\$0.00

Total Disbursements	\$3,187.72
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Ending Balances: Checking	\$36,767.59
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 8A Transactions FY22 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/6/2021	DC Allotment	D-A	\$4,859.80		
	10/12/2021	DC Allotment	D-A	\$4,859.80		
	10/18/2021	DC Allotment	D-A	\$9,719.60		
	10/29/2021	Suntrust Bank	8		\$5.00	
1861	11/18/2021	Comcast	3		\$1,032.91	
1862	11/18/2021	TIAA	2		\$215.19	
1863	11/18/2021	Sprint	3		\$982.59	
	11/19/2021	Suntrust Bank	8		\$15.00	
	11/30/2021	Suntrust Bank	8		\$5.00	
1864	12/1/2021	VOID	9			
1865	12/2/2021	Jamilla White	3		\$291.87	
1866	12/2/2021	Holly Muhammad	3		\$524.61	
1867	12/28/2021	Commonwealth	3		\$110.55	
	12/31/2021	Suntrust Bank	8		\$5.00	